

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01427A
Litchfield Park Service Company – Water
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN06	07
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Company

Mailing Address 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen

(Name)

V.P.

(Title)

12725 W. Indian School Rd., Suite D101

(Street)

Avondale

(City)

AZ

(State)

85392

(Zip)

(623) 298-3753

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds General Manger

(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System

(Name)

3225 N Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.

(Name)

4500 South Lake Shore Drive, Suite 339

(Street)

Tempe,

(City)

AZ

(State)

85282

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(480) 345-0412

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☒ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME**Litchfield Park Service Company (Water)****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,009,188		1,009,188
304	Structures and Improvements	25,078,366	1,162,702	23,915,663
307	Wells and Springs	2,894,051	727,246	2,166,804
311	Pumping Equipment	989,748	724,306	265,442
320	Water Treatment Equipment	1,315,978	476,405	839,573
330	Distribution Reservoirs and Standpipes	435,705	104,370	331,335
331	Transmission and Distribution Mains	31,559,535	4,303,953	27,255,581
333	Services	6,006,578	1,099,029	4,907,548
334	Meters and Meter Installations	4,197,006	2,199,822	1,997,184
335	Hydrants	2,457,145	402,938	2,054,207
336	Backflow Prevention Devices	38,387	10,998	27,390
339	Other Plant and Misc. Equipment	469,768	119,775	349,994
340	Office Furniture and Equipment	567,502	164,246	403,256
341	Transportation Equipment	177,165	97,025	80,140
343	Tools, Shop and Garage Equipment	55,062	10,342	44,720
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	123,801	36,144	87,658
347	Miscellaneous Equipment			
348	Other Tangible Plant			
				0
	TOTALS	77,374,985	11,639,302	65,735,683

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**Litchfield Park Service Company (Water)****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			0
302	Franchises			0
303	Land and Land Rights	1,009,188		0
304	Structures and Improvements	25,078,366		815,753
307	Wells and Springs	2,894,051		81,179
311	Pumping Equipment	989,748		116,272
320	Water Treatment Equipment	1,315,978		227,611
330	Distribution Reservoirs and Standpipes	435,705		9,682
331	Transmission and Distribution Mains	31,559,535		608,908
333	Services	6,006,578		181,381
334	Meters and Meter Installations	4,197,006		347,323
335	Hydrants	2,457,145		46,437
336	Backflow Prevention Devices	38,387		2,601
339	Other Plant and Misc. Equipment	469,768		27,946
340	Office Furniture and Equipment	567,502		37,699
341	Transportation Equipment	177,165		29,729
343	Tools, Shop and Garage Equipment	55,062		2,385
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment	123,801		12,380
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	Less: CIAC Amortization			(72,527)
	TOTALS	77,374,985		2,474,760

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME**Litchfield Park Service Company (Water)****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 914,359	\$ 510,666
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	380,068	362,312
146	Notes/Receivables from Associated Companies		300,000
151	Plant Material and Supplies		
162	Prepayments	375,234	536,367
174	Miscellaneous Current and Accrued Assets	215,004	628,036
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,884,665	\$ 2,337,379
	FIXED ASSETS		
101	Utility Plant in Service	\$ 71,703,441	\$ 77,374,985
103	Property Held for Future Use		
105	Construction Work in Progress	2,624,365	2,292,628
108	Accumulated Depreciation - Utility Plant	9,092,015	11,639,302
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 65,235,791	\$ 68,028,311
	TOTAL ASSETS	\$ 67,120,456	\$ 70,365,690

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME**Litchfield Park Service Company (Water)****BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 88,605	\$ 71,397
232	Notes Payable (Current Portion)	120,000	127,500
234	Notes/Accounts Payable to Associated Companies	(584,042)	1,314,185
235	Customer Deposits	181,581	187,453
236	Accrued Taxes	150,802	165,718
237	Accrued Interest	91,687	89,624
241	Miscellaneous Current and Accrued Liabilities	798,335	198,762
	TOTAL CURRENT LIABILITIES	\$ 846,969	\$ 2,154,639
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,520,098	\$ 5,397,208
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	27,835,376	28,667,988
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	11,343,809	14,168,472
272	Less: Amortization of Contributions	1,536,654	1,779,118
281	Accumulated Deferred Income Tax	335,487	927,060
	TOTAL DEFERRED CREDITS	\$ 37,978,018	\$ 41,984,402
	TOTAL LIABILITIES	\$ 44,345,085	\$ 49,536,249
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 759,326	\$ 759,326
211	Paid in Capital in Excess of Par Value	22,125,982	22,125,982
215	Retained Earnings	(109,938)	(2,055,867)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 22,775,371	\$ 20,829,441
	TOTAL LIABILITIES AND CAPITAL	\$ 67,120,456	\$ 70,365,690

COMPANY NAME**Litchfield Park Service Company (Water)****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,753,869	\$ 6,958,689
460	Unmetered Water Revenue		
474	Other Water Revenues	151,084	226,312
	TOTAL REVENUES	\$ 6,904,953	\$ 7,185,001
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	2,153	573
615	Purchased Power	883,165	1,036,813
618	Chemicals	402,707	193,864
620	Repairs and Maintenance	41,302	57,521
621	Office Supplies and Expense		
630	Outside Services	3,010,083	2,594,245
635	Water Testing	40,668	43,246
641	Rents	13,244	3,605
650	Transportation Expenses	144,371	94,059
657	Insurance - General Liability	84,815	84,768
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	152,736	228,287
403	Depreciation Expense	1,566,305	2,474,760
408	Taxes Other Than Income		
408.11	Property Taxes	104,798	125,704
409	Income Tax	806,532	1,004,853
	TOTAL OPERATING EXPENSES	\$ 7,252,879	\$ 7,942,297
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 45,732	\$ (940)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	376,614	417,043
	TOTAL OTHER INCOME/EXP	\$ (330,883)	\$ (417,982)
	NET INCOME/(LOSS)	\$ (678,809)	\$ (1,175,278)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,810,000	\$7,165,000	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$256,782	\$490,664	\$	\$
Current Year Principle	\$190,000	\$65,000	\$	\$

Meter Deposit Balance at Test Year End	<u>\$1,431,325</u>
Meter Deposits Refunded During the Test Year	<u>\$471,148</u>

COMPANY NAME Litchfield Park Service Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611687	150	1000	700	14	8	
55-611724	250	1200	800	16	12	
55-214539	150	700	700	16	12	2007
55-583454	200	700	740	16"	12"	2001
55-611680	75	550	503	12"	12"	1961
55-611678	150	1200	685	16"	12"	1966
55-611677	150	1100	850	16"	12"	1972
55-533836	200	1200	650	16"	12"	1992
55-611727	300	1350	810	16"	12"	1965
55-611729	350	1350	997	20"	12"	1960
55-611726	350	1350		20"	12"	1962
55-611717	200	1400	1100	20"	12"	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	1	3385	
150 HP	1		
200 HP	3		
250 HP	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MGD	1	N/A	
4.3 MGD	1		

COMPANY NAME Litchfield Park Service Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	DIP	842
3	DIP	1,739
4	DIP	19,100
6	DIP	384,731
8	DIP	486,546
10	DIP	3,435
12	DIP	156,494
16	DIP	55,996
24	DIP	
30	DIP	5,290
36	DIP	255
42	DIP	325

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	63
3/4	9291
1	5791
1 1/2	194
2"	624
3"	32
4"	19
8"	2
10"	1
FireLines	247

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Water Treatment –Sodium Hypochloride Generation as disinfection Water Treatment –Arsenic removal systems located at well site 20B Town well reservoir and airline reservoir

STRUCTURES:

Booster Pump Building, Fence, Walls for Wells & Airline Reservoir Pump Buldings & Chlorine Injection Buldings

OTHER:

N/A

COMPANY NAME:	Litchfield Park Service Company.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16,046	202,447,312	216,102,437	
FEBRUARY	16,061	190,986,128	213,604,688	
MARCH	16,067	208,898,788	295,630,029	
APRIL	16,099	265,839,948	321,082,309	
MAY	16,114	338,909,504	385,524,573	
JUNE	16,137	341,795,788	393,579,747	
JULY	16,162	364,543,788	441,888,124	
AUGUST	16,180	454,087,580	455,129,876	
SEPTEMBER	16,206	413,801,104	388,542,736	
OCTOBER	16,231	374,653,964	367,574,419	
NOVEMBER	16,249	313,926,940	278,485,056	
DECEMBER	16,266	235,821,320	210,753,998	
TOTALS →		3,705,712,164	3,967,897,992	

What is the level of arsenic for each well on your system? See next page _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ **Yes** ☐ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☒ **Yes** ☐ **No**

If yes, provide the GPCPD amount: _____ 172 GPCPD

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Litchfield Park Service Company
Arsenic results on all systems

Well	Results
TW1A	16 PPB
TW2	19 PPB
TW4	2 PPB
TW5	5 PPB
TW6	20 PPB
9AL	40 PPB
5AL	45 PPB
4AL-FUTURE	14 PPB
20B	18 PPB

COMPANY NAME Litchfield Park Service Company **YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 571,404

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE	
Greg Sorensen, V.P.	
COMPANY NAME	
Litchfield Park Service Company.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 298 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF April

COUNTY NAME

Maricopa

MONTH

April

2010

(SEAL)

MY COMMISSION EXPIRES Feb 5, 2011


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____

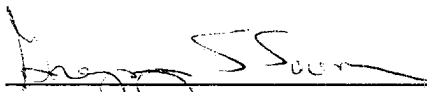
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/10
DATE

Gregory S. Silensen
PRINTED NAME

Director Operations
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, VP
COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,775,074

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 590,072
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th DAY OF

(SEAL)

MY COMMISSION EXPIRES Feb 3 2011

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

April

2010

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) Greg Sorensen

TITLE V.P.

COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

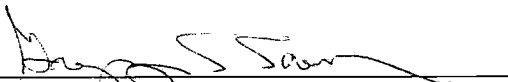
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,650,820

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 352,964
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME

Barbara Resden

COUNTY NAME

Maricopa

MONTH

April

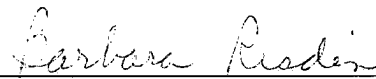
2010

(SEAL)

MY COMMISSION EXPIRES

306 3, 2011

X



SIGNATURE OF NOTARY PUBLIC